

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

ILTA PAC

IMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (If Senate or House)

FORM

DR-2

(Rev. 05/2002)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

2010 JAN - 8 AM 8:00

IA ETHICS AND
CAMPAIGN DISCLOSURE

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/19/2010 REPORT FOR ANVA (1) ELECTION (2) NON-ELECTION YEAR.
(report date)

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

1082.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

2832.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)

\$

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

ILTA PAC

SCHEDULE

A

(Rev. 02/96)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8/3/09	ID# CK#	Mark Harmening 2509 Forest Carroll, IA 51401	IL	\$ 100.00
8/3/09	ID# CK#	Judy Hilgenburg 1006 Oak St. Guthrie Center IA 50115		100.00
8/3/09	ID# CK#	Richard Bordwell 103 N. Marian Ave Washington IA 52353		100.00
8/3/09	ID# CK#	Mike St Clair 3203 SW Court Ave Ankeny IA 50021		100.00
8/3/09	ID# CK#	Tim Reilly 617 Baker Dr Cedar Falls IA 50613		125.00
8/3/09	ID# CK#	Carol Hudson 2301 Plum Creek Rd. Algona IA 50511		100.00
8/3/09	ID# CK#	Lori Kadryk 740 W. 7th St. Garner IA 50438		100.00
8/3/09	ID# CK#	William Blue 908 35th St. Des Moines IA 50312		100.00
8/3/09	ID# CK#	Virginia Bordwell 600 S. Second Washington IA 52353		100.00
8/3/09	ID# CK#	James Rosendahl 119 North 6th St Estherville IA 51334		100.00
SUB-TOTAL				\$ 1025.00
TOTAL (if last page of this schedule)				\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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8/3/09	ID# CK#	Mark Mallicoat 1019 8th Ave N. Clinton IA 52732		\$ 100.00
8/3/09	ID# CK#	John R. Eisenman 1001 S 32nd St Clinton IA 52732		100.00
8/3/09	ID# CK#	David Rybow 1001 18th Ave Eldora IA 50627		100.00
8/3/09	ID# CK#	Jan Gowan 12304 Cascade Caverns Trl Austin TX 78739		100.00
8/3/09	ID# CK#	Randee Slings 203 Valley Road Williamsburg IA 52366		100.00
8/3/09	ID# CK#	Chris Hoegh 1107 Mc Kumber Dr Knoxville IA 50138		100.00
12/28/09	ID# CK#	Tom Louden 925 E. Adams Fairfield IA 52556		100.00
12/28/09	ID# CK#	Dallas Brown 2714 Kook Kulk Ave Spirit Lake IA 51360		25.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 725.00
TOTAL (if last page of this schedule)				\$ 1750.00

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Page 2 of 2
(for Schedule A)